110	GENERAL FUND		2012 Budget
31100	Property Taxes	\$	4,469,643.00
	Local Sales Tax - Co. Trustee	\$	1,991,880.00
	Wholesale Beer Tax	\$	540,000.00
31800	Business Tax due from State	\$	130,000.00
	Minimum Business License	\$	2,000.00
31820	Gross Receipts Tax	\$	17,000.00
	State Gross Receipts Tax	\$	2,000.00
	5% Share State Collection-Business Tax	\$	13,000.00
	Interest on Business Tax	\$	150.00
31835	State Interest - Business Tax	\$	250.00
	Penalty on Business Tax	\$	250.00
	State Penalty - Business Tax	\$	150.00
	Taxes	\$	7,166,323.00
32120	Wrecker Licenses	\$	400.00
	Beer Licenses, etc.	\$	7,000.00
	Liquor Licenses	\$	1,700.00
	Building Permits	\$	18,000.00
	Electrical Permits	\$	8,000.00
	Plumbing Permits	\$	1,800.00
	Natural Gas Permits	\$	250.00
	Excavating Permits (St. Opening)	\$	5,000.00
	Zoning Permits	\$	1,500.00
	Regular Sign Permits	\$	1,000.00
	Temporary Sign Permits	\$	500.00
	Other Permits	\$	100.00
	Tree Trimming Permits	\$	150.00
	Construction Activity Permit	\$	-
	Other Code Enforcement Fees	\$	5,500.00
	Yard Sale Permits	\$	200.00
	Mechanical Permits	\$	1,800.00
	Licenses & Permits	\$	52,900.00
33108	ADA Retro Fitting Grant	\$	547,200.00
	2010 CDBG Grant	\$	300,000.00
	ARRA Grant - COPS	\$	100,000.00
	ARRA Grant - Energy Grant	\$	66,770.00
	FEMA/TEMA - 02/28/11	\$	27,456.00
	FEMA/TEMA - 04/27/11	\$	173,250.00
	TVA Energy Grant	\$	2,913.00
	State Law Enforcement Supplement	\$	22,800.00
	State Fire Service Supplement	\$	10,200.00
	State Sales Tax	\$	1,420,942.00
	State Sales Tax - Telecommunications	\$	1,500.00
	State Income Tax	\$	65,000.00
	State Beer Tax	\$	11,209.00
	State Mixed Drink Tax	\$	6,000.00
	State-City Streets & Transportation	\$	45,057.00
	TVA - Gross Receipts Tax	\$	243,308.00
	State Excise Tax	\$	500.00
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	Intergovernmental Revenue	\$	3,044,105.00
34121	Clerk Fees	\$	4,700.00
34211	Accident Report Fees	\$	3,500.00
	State Drivers License Fees	\$	650.00
	Municipal Court Fines & Costs	\$	246,100.00
	Fines and Forfeits	\$	254,950.00
31910	Franchise Fee - EPB & ATT	\$	55,000.00
	Franchise Fee - Comcast	\$	175,000.00
	Fire Service Contract	\$	95,841.00
	Mowing (State pays \$277.50 per month)	\$	15,750.00
	Rescue	\$	-
	Rabies & Spay/Neuter Certificate	\$	15,000.00
	Registration	\$	1,000.00
	Adoption	\$	150.00
	Board & Impound Fees	\$	2,000.00
	A.S. Donations-Designated	\$	-,000.00
	Pedigree Adoption Grant	\$	
	Insurance Income	\$	4,500.00
	Library Charges	\$	3,000.00
	Internet Income	\$	-
	Rent-Cell Tower	\$	12,425.00
	Capital Lease Proceeds	\$	-
	Sale of Equipment	\$	30,000.00
	Insurance Recoveries	\$	5,000.00
	Contributions - Indiv/Business	\$	
	Contributions - Needy Child Fund	\$	5,000.00
	TML Bond/Other Debt Proceeds	\$	
	Miscellaneous	\$	2,000.00
33333	Miscellaneous	\$	383,666.00
	TOTAL - REVENUES	\$	10,939,944.00
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	General Fund Expenditures		
41000	General Government		
	Contributions/Fees Lincoln Plan	\$	10,470.00
	Worker's Comp	\$	140,495.00
	Membership Fees (City)	\$	9,000.00
	Data Processing Services	\$	48,000.00
	Insurance (General)	\$	133,888.00
	MERP	\$	65,000.00
314	Total - General Government	\$	00,000.00
41100	ADMINISTRATION	Ψ	
	Salaries and Wages	\$	409,792.00
	Salaries and Wages - Overtime	\$	2,000.00
	Leave Buy Back Contingency	\$	11,638.00
	Payroll Taxes	\$	31,349.00
	Medical	\$	93,481.00
	Pension	\$	38,739.00
		\$	· ·
	Employee Education & Training	\$	2,000.00
220	Printing & Duplicating	\$	1,000.00
	Dues, Subscriptions & Membership Fees		4,000.00
	Telephone	\$	8,000.00
	Medical/Pre Employment	\$	400.00
	Travel	\$	5,000.00
_	Gov Deals	\$	50.00
	Software/Hardware (Upgrades & Support)	\$	25,050.00
	Office Supplies	\$	7,000.00
	Other Operating Supplies	\$	3,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	6,000.00
	Vehicle Repairs and Maintenance	\$	2,000.00
	Machinery/Equipment Repairs and Maint	\$	500.00
	Other Miscellaneous Costs	\$	3,000.00
	Rental/Lease of Equipment	\$	5,000.00
	Bank Service Charges	\$	5,000.00
	Compensation for Damages (insurance deduct)	\$	1,000.00
	Other Travel/Meals (Awards/Recognition)	\$	1,200.00
947	Office Machinery/Equipment	\$	500.00
	TOTAL - ADMINISTRATION	\$	666,699.00
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41111	MAYOR & COUNCIL	
111	Salaries	\$ 40,800.00
141	Payroll Taxes	\$ 3,122.00
235	Dues & Memberships	\$ 500.00
	Subscriptions	\$ 300.00
	Phones	\$ 3,406.00
285	Office Supplies	\$ 500.00
	Travel	\$ 5,000.00
339	Other Miscellaneous Costs	\$ 1,000.00
	TOTAL - MAYOR & COUNCIL	\$ 54,628.00
41210	MUNICIPAL COURT	
110	Salaries & Wages - Regular	\$ 115,468.00
120	Salaries & Wages - Overtime	\$ 4,000.00
132	Leave Buy Back/Contingency Liability	\$ 3,402.00
141	Payroll Taxes	\$ 8,833.00
142	Medical	\$ 41,027.00
143	Pension	\$ 8,928.00
148	Employee Education & Training	\$ 200.00
	Printing & Duplicating	\$ 1,200.00
235	Dues & Memberships	\$ 50.00
	Subscriptions	\$ 600.00
	Telephone & Communication	\$ 1,300.00
	Medical Pre-employment	\$, -
	Travel & Transportation	\$ 200.00
	T.C.A. 55 - 401-403 1st Offense DUI	\$ 7,000.00
299	Sundry - Contract Type Items	\$ 9,300.00
	Office Supplies & Expense	\$ 1,300.00
	Other Operating Supplies	\$ 400.00
	Equipment Repairs & Maintenance	\$ 100.00
401	TN Dept of Safety (Seatbelts)	\$ 6,000.00
	TN Dept of Revenue (Litigation)	\$ 40,000.00
	TBI Fees	\$ 800.00
	Compensation for Damages (insurance deduct)	\$ -
	Office Machinery and Equipment	\$ 1,000.00
	TOTAL - MUNICIPAL COURT	\$ 305,736.00
	ELECTIONS	
296	County Election Commission	\$ -
	TOTAL ELECTIONS	\$ -
41520	CITY ATTORNEY	
	Retainer (Meetings/Basic Legal)	\$ 90,000.00
256	Litigation - Lawsuits	\$ 20,000.00
258	Legal - Com & Econ. Development	\$ 10,000.00
	TOTAL - CITY ATTORNEY	\$ 120,000.00
41530	Audit	
252	Annual Audit Fees	\$ 19,990.00
	Total - Audit	\$ 19,990.00
	Engineering & Consultants	
254	Engineering Fees	\$ 30,000.00
	Total - Engineering & Consultants	\$ 30,000.00

41800	BUILDING/GROUNDS MAINTENANCE		
	Salaries and Wages - Regular	\$	90,966.00
	Salaries and Wages - Overtime	\$	3,554.00
	Leave Buy Back/Contingent Liability	\$	5,665.00
	Payroll Taxes	\$	7,665.00
	Medical	\$	27,689.00
	Pension	\$	6,862.00
	Employee Education & Training	\$	-
	Printing, Duplicating and Legal Notices	\$	250.00
	Dues/Memberships	\$	175.00
	Electric	\$	4,430.00
	Water and Sewer	\$	395.00
	Natural Gas	\$	1,350.00
	Telephone	\$	1,750.00
	Medical/Health	\$	300.00
	Grounds and Facilities Repairs and Maintenance	\$	1,400.00
	Building Repair and Maintenance	\$	5,000.00
	Travel	\$	
	Custodial Services	\$	4,500.00
	Other Contractual Services	\$	2,000.00
	Office Supplies & Materials	\$	440.00
	Clothing, Uniforms and Protective Wear	\$	420.00
	Other Operating Supplies	\$	10,400.00
	Gas, Oil, Diesel Fuel, Grease	\$	2,750.00
	Vehicle Repairs and Maintenance	\$	2,250.00
	Equipment Repairs	\$	700.00
334	Tires and Tubes	\$	650.00
	Miscellaneous	\$	200.00
333	TOTAL - BUILDING/GROUNDS MAINTENANCE	\$	181,761.00
41900	Utilities - City Hall Complex	<u> </u>	101,101100
	Electricity	\$	21,766.00
	Water	\$	3,600.00
	Natural Gas	\$	3,200.00
	Total - City Hall Complex	\$	28,566.00
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41920	Special Projects		
	Art Teacher - Spring Creek	\$	5,000.00
	East Ridge Band Boosters	\$	-
	Tourism	\$	4,000.00
	East Ridge Revitalization Program	\$	-
	Tri-State Civil War 150th Anniv.	\$	
	East Ridge High School	\$	
121	Total - Special Projects	\$	9,000.00
42100	Police		-,
	Salaries and Wages - Regular	\$	1,754,900.00
	Salaries and Wages - Overtime	\$	103,429.00
	Leave Buy Back/Contingent Liability	\$	77,575.00
	Educational/Certification Pay	\$	22,800.00
	Payroll Taxes	\$	142,162.00
	Medical	\$	518,403.00
	Pension	\$	173,392.00
	Employee Education & Training	\$	8,000.00
	Printing, Duplicating and Legal Notices	\$	2,000.00
	Membership & Registration	\$	1,000.00
	Subscriptions	\$	1,000.00
	Electric	\$	11,615.00
	Water	\$	1,800.00
	Natural Gas	\$	5,000.00
	Telephone	\$	46,000.00
	Medical/Health	\$	5,000.00
	Grounds & Facilities Repairs/Maintenance	\$	500.00
	Building Repair	\$	5,000.00
	Contracts with Other Governments	\$	251,636.00
	Travel	\$	10,000.00
	Boarding Prisoners	\$	2,000.00
	GovDeals Fees	\$	1,000.00
	Sundry - Contract Type Items	\$	6,000.00
	Office Supplies	\$	10,000.00
	Clothing, Uniforms, Protective Wear	\$	18,000.00
	Operating Supplies	\$	25,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	120,000.00
	Vehicle Repairs and Maintenance	\$	50,000.00
	Equipment Repairs	\$	15,000.00
	Tires and Tubes	\$	8,000.00
	Sundry - Contract Type Items	\$	3,500.00
	Lease Payments on Equipment	\$	110,000.00
	Interest Expense on Leased Equipment	\$	10,620.00
	Insurance Deductibles	\$	5,000.00
	Machinery & Equipment	\$	-
	Transportation Equipment	\$	-
311	TOTAL - POLICE	\$	3,525,332.00
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42200	FIRE		
	Salaries and Wages - Regular	\$	784,175.00
	Salaries and Wages - Overtime	\$	60,900.00
	Leave Buy Back/Contingent Liability	\$	53,000.00
	Educational/Certification Pay	\$	10,200.00
	Payroll Taxes	\$	64,648.00
	Medical/Health	\$	203,895.00
	Pension	\$	81,296.00
	Employee Education and Training	\$	4,000.00
	Printing, Duplicating and Legal Notices	\$	200.00
	Dues and Memberships	\$ \$	1,000.00
	Subscriptions	\$	500.00
	Electric	\$	
	Water		11,615.00
		\$	1,800.00
	Natural Gas	\$	5,500.00
	Telephone	\$	10,000.00
	Fire Hydrant Rental	\$	700.00
	Medical/Health	\$	3,500.00
	Grounds & Facilities Repairs/Maintenance	\$	500.00
	Building Repair	\$	5,000.00
	Contracts with Other Governments	\$	84,409.00
	Travel	\$	4,000.00
	Sundry - Contract Type Items	\$	500.00
	Office Supplies	\$	2,500.00
	Clothing, Uniforms, Protective Wear	\$	25,650.00
	Clothing & Toys	\$	5,000.00
	Operating Supplies	\$	35,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	25,000.00
332	Vehicle Repairs and Maintenance	\$	20,000.00
	Equipment Repairs	\$	12,000.00
	Tires and Tubes	\$	5,000.00
339	Sundry - Supply Type Items	\$	500.00
650	Lease Payments on Equipment	\$	83,173.00
651	Interest Expense on Leased Equipment	\$	-
732	Compensation for Damages (Ins. Deductible)	\$	500.00
920	Buildings	\$	-
941	General Purpose Machinery and Equipment	\$	-
944	Equipment - Capital Assets	\$	=
	TOTAL - FIRE	\$	1,605,661.00
42400	Code Enforcement		
110	Salaries and Wages - Regular	\$	134,307.00
120	Salaries and Wages - Overtime	\$	14,600.00
132	Leave Buyback/Contingent Liability	\$	2,311.00
141	FICA (Employer's Share)	\$	11,391.00
	Medical/Health	\$	51,207.00
143	Retirement	\$	14,325.00
	Employee Education and Training	\$	5,000.00
	Printing, Duplicating and Legal Notices	\$	500.00
	Dues and Memberships	\$	135.00
	Subscriptions	\$	-
	Telephone	\$	1,500.00
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251 Medical/Health	\$	150.00
254 Administrative Hearing Officer	\$	18,000.00
280 Travel	\$	1,000.00
299 Sundry - Contracts (GIS with County)	\$	30,000.00
310 Office Supplies	\$	2,000.00
326 Clothing, Uniforms and Protective Wear	\$	1,000.00
329 Other Operating Supplies	\$	500.00
331 Gas, Oil, Diesel Fuel, Grease	\$	3,800.00
332 Motor Vehicle Parts	\$	2,000.00
333 Equipment Repairs & Maintenance	\$	300.00
334 Tires and Tubes	\$	400.00
339 Miscellaneous (Contract Type Items)	\$	250.00
	\$	250.00
947 Office Machinery & Equipment TOTAL - CODE ENFORCEMENT	\$	294,676.00
43110 HIGHWAY AND STREETS	Ψ	294,070.00
	Φ.	205 604 00
110 Salaries and Wages	\$	285,604.00
120 Salaries and Wages - Overtime	\$	7,500.00
132 Leave Buy Back/contingent Liability	\$	3,100.00
141 FICA (Employer's share)	\$	22,614.00
142 Medical/Health	\$	124,120.00
143 Retirement	\$	29,547.00
148 Employee Education and Training	\$	275.00
220 Printing, Duplicating and Legal Notices	\$	250.00
242 Water	\$	350.00
245 Telephone, Pagers and Cable	\$	1,750.00
251 Medical/Health	\$	300.00
265 Grounds and Facilities Repairs and Maintenance	\$	625.00
266 Building Repairs and Maintenance	\$	300.00
294 GovDeals Fees	\$	475.00
299 Miscellaneous (Contract Type Items)	\$	750.00
310 Office Supplies	\$	200.00
312 Small Items of Equipment (Inmate Program)	\$	1,500.00
326 Clothing, Uniforms, Protective Wear	\$	2,200.00
329 Other Operating Supplies	\$	8,650.00
331 Gas, Oil, Diesel Fuel, Grease	\$	24,500.00
332 Vehicle Repairs and Maintenance	\$	16,500.00
333 Machinery/Equipment Repairs and Maintenance	\$	40,000.00
334 Tires and Tubes	\$	7,250.00
339 Other Miscellaneous Costs	\$	4,000.00
400 Materials	\$	36,250.00
533 Machinery and Equipment Rental	\$	1,500.00
650 Lease Payments on Equipment	\$	14,400.00
651 Interest Payment on Equipment	\$,
730 Neighborhood Investment Program	\$	_
732 Compensation for Damage (Ins. Deductible)	\$	3,500.00
941 General Purpose Machinery and Equipment	\$	-
TOTAL - HIGHWAY & STREET	\$	638,010.00
	_	- 555,515150
	+	

43120	TRAFFIC CONTROL		
	Salaries and Wages	\$	70,830.00
	Salaries and Wages - Overtime	\$	3,450.00
	Leave Buy Back/Contingent Liability	\$	6,000.00
	FICA (Employer's Share)	\$	6,522.00
	Medical/Health	\$	28,946.00
	Retirement	\$	7,408.00
	Employee Education and Training	\$	1,250.00
	Printing, Duplicating and Legal Notices	\$	250.00
	Dues and Memberships	\$	300.00
	Books, Manuals, Ads and Subscriptions	\$	100.00
	Electric	\$	5,000.00
	Water	\$	600.00
	Natural Gas	\$	2,500.00
	Telephone, Pagers and Cable	\$	2,100.00
	Medical/Health	\$	200.00
	Grounds and Facilities Repairs and Maintenance	\$	-
	Building Repairs and Maintenance	\$	500.00
	Travel	\$	600.00
	GovDeals Fees	\$	250.00
	Miscellaneous (Contract Type Items)	\$	3,000.00
	Traffic Signal Repairs & Maintenance	\$	5,000.00
	Office Supplies	\$	500.00
	Clothing, Uniforms, Protective Wear	\$	350.00
	Other Operating Supplies	\$	23,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	5,000.00
	Vehicle Repairs and Maintenance	\$	4,275.00
	Machinery/Equipment Repairs and Maintenance	\$	5,000.00
	Tires and Tubes	\$	700.00
	Other Miscellaneous Costs	\$	100.00
	Compensation for Damages (ins. Deductible)	\$	500.00
	General Purpose Machinery and Equipment	\$	-
011	TOTAL - TRAFFIC CONTROL	\$	184,231.00
43170	FLEET SERVICES (ALL DEPARTMENTS)	Ψ	101,201100
	Electric	\$	4,550.00
	Water and Sewer	\$	600.00
	Natural Gas	\$	2,000.00
	Grounds Maintenance	\$	1,000.00
	Building Repairs and Maintenance	\$	1,250.00
	Machinery/Equipment Repairs and Maintenance	\$	1,300.00
	Insurance (non-personnel)	\$	
	General Machinery and Equipment	\$	-
311	TOTAL - CITY GARAGE	\$	10,700.00
		-	
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44140	ANIMAL CONTROL		
110	Salaries and Wages	\$	101,541.00
	Salaries and Wages - Overtime	\$	10,429.00
	Leave	\$	1,512.00
141	FICA (Employer's Share)	\$	8,001.00
	Medical/Health	\$	46,027.00
	Retirement	\$	10,061.00
	Employee Education and Training	\$	1,500.00
	Printing, Duplicating and Legal Notices	\$	1,000.00
	Dues and Memberships	\$	875.00
	Books, Manuals, Ads and Subscriptions	\$	100.00
	Electric	\$	3,030.00
	Telephone, Pagers and Cable	\$	3,500.00
251	Medical/Health	\$	500.00
	Grounds and Facilities Repairs and Maintenance	\$	500.00
	Building Repairs and Maintenance	\$	2,000.00
	Travel	\$	2,000.00
	Miscellaneous (Contract Type Items)	\$	18,000.00
310	Office Supplies	\$	800.00
	Clothing, Uniforms, Protective Wear	\$	1,200.00
	Other Operating Supplies	\$	12,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	5,500.00
	Vehicle Repairs and Maintenance	\$	5,000.00
	Machinery/Equipment Repairs and Maintenance	\$	300.00
	Tires and Tubes	\$	400.00
	Other Miscellaneous Costs	\$	500.00
	Lease Payments on Equipment	\$	300.00
	Equipment	\$	25,000.00
344	TOTAL - ANIMAL CONTROL	\$	261,276.00
44800	LIBRARY	<u> </u>	201,210.00
	Salaries and Wages	\$	91,120.00
	Leave Buy Back/Contingent Liability	\$	-
	FICA (Employer's Share)	\$	6,971.00
	Medical/Health	\$	28,946.00
	Retirement	\$	6,798.00
	Printing, Duplicating and Legal Notices	\$	400.00
	Dues and Memberships	\$	100.00
	Books, Manuals, Ads and Subscriptions	\$	12,750.00
	Telephone, Pagers and Cable	\$	1,000.00
	Medical/Health	\$	100.00
	Building Repairs and Maintenance	\$	2,990.00
	Miscellaneous (Contract Type Items)	\$	22,600.00
	Office Supplies	\$	1,000.00
	Other Office Supplies (Grant)	\$	-
	Other Operating Supplies	\$	4,000.00
	Machinery/Equipment Repairs and Maintenance	\$	220.00
	Other Miscellaneous Costs	\$	100.00
339	TOTAL - LIBRARIES	\$	179,095.00
	TO THE EIGHT AND THE STATE OF T	Ψ	110,000.00
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44810	HISTORY CENTER	
	Employee Education and Training	\$ 100.00
	Printing, Duplicating and Legal Notices	\$ 150.00
	Dues and Memberships	\$ 150.00
	Books, Manuals, Ads and Subscriptions	\$ 120.00
	Telephone, Pagers and Cable	\$ 2,000.00
	Grounds and Facilities	\$ -
	Building Repairs and Maintenance	\$ 220.00
	Travel	\$ 220.00
	Contracts	\$ 200.00
	Office Supplies	\$ 1,000.00
	Other Operating Supplies	\$ 500.00
	Machinery/Equipment Repairs and Maintenance	\$ 175.00
	Other Miscellaneous Costs	\$ -
000	TOTAL - HISTORY CENTER	\$ 4,835.00
110	OTHER SOURCES/USES	 1,000100
43150-119	ADA Retro Fitting Grant	\$ 547,200.00
43150-110	2010 CDBG GRANTS	\$ 300,000.00
43915-930	ARRA - Energy Grant - Impr other than Building	\$ 66,770.00
42129-760	Transfers to Drug Fund	\$ -
43200-760	Transfers to SWC Fund	\$
44410-760	Transfers to Swo Fund Transfers to Recreation Fund	\$ 868,620.00
49100-760	Transfers to Recreation Fund Transfers to General Debt Service Fund	\$ 684,933.00
49200-760	Transfers to TML Debt Service Fund	\$ 004,933.00
49200-700	OTHER SOURCES/USES	\$ 2,467,523.00
		2,401,323.00
	ITOTAL - FXPENDITURES	\$ 10.939.944.00
	TOTAL - EXPENDITURES	\$ 10,939,944.00
	TOTAL - EXPENDITURES	10,939,944.00

	STATE STREET AID - REVENUE	
	State Gas & Motor Fuel Tax	\$ 585,740.00
	Interest Income	\$ 5,000.00
	Beginning Funds Appropriated	\$ 373,921.00
21.100	TOTAL - REVENUES	\$ 964,661.00
	EXPENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Salaries and Wages	\$ 98,251.00
	Salaries and Wages - Overtime	\$ 4,120.00
	Leave Buy Back - Contingent	\$ 5,000.00
141	FICA (Employer's Share)	\$ 8,225.00
147	Unemployment Insurance	\$ -
247	Street Lighting	\$ 248,965.00
	Miscellaneous (Contract Type Items)	\$ 1
	Other Operating Supplies	\$ 5,000.00
691	Bank Service Charges	\$ 100.00
	Road/Street Paving and Maintenance	\$ 595,000.00
	Drainage Improvements	\$ -
	Sidewalks/Guard Rails	\$ -
941	General Purpose Machinery and Equipment	\$ -
	TOTAL - EXPENDITURES	\$ 964,661.00

RECREATION FUND - REVENUE 33493 TML Safety Grant \$ 2,000.00 34641 Soccer Income \$ 65,000.00 34642 Community Center Income \$ 9,165.00 34651 Multi-Purpose Building \$ 88,835.00 34652 General Park Facilities \$ 7,000.00 34742 Basketball Income \$ 5,600.00 34743 Football Income \$ 10,000.00 34744 Player Maintenance Fee \$ 9,644.00 34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
34641 Soccer Income \$ 65,000.00 34642 Community Center Income \$ 9,165.00 34651 Multi-Purpose Building \$ 88,835.00 34652 General Park Facilities \$ 7,000.00 34742 Basketball Income \$ 5,600.00 34743 Football Income \$ 10,000.00 34744 Player Maintenance Fee \$ 9,644.00 34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
34642 Community Center Income \$ 9,165.00 34651 Multi-Purpose Building \$ 88,835.00 34652 General Park Facilities \$ 7,000.00 34742 Basketball Income \$ 5,600.00 34743 Football Income \$ 10,000.00 34744 Player Maintenance Fee \$ 9,644.00 34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
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34742 Basketball Income \$ 5,600.00 34743 Football Income \$ 10,000.00 34744 Player Maintenance Fee \$ 9,644.00 34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
34743 Football Income \$ 10,000.00 34744 Player Maintenance Fee \$ 9,644.00 34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
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34745 Vending/Concessions \$ 3,700.00 34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
34794 Community Center Membership Fees \$ 300.00 34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
34799 YMCA (After School & Summer Camp) \$ 20,000.00 36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
36100 Interest Earnings \$ 250.00 36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
36210 Rent - Arena Equipment \$ 17,000.00 36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
36350 Insurance Recoveries \$ - 36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
36102 Designated Fund Balance \$ 38,356.00 36961 Operating Transfers - General Fund \$ 868,620.00
36961 Operating Transfers - General Fund \$ 868,620.00
36990 Miscellaneous Revenues \$ -
TOTAL - REVENUES \$ 1,145,470.00

	GENERAL RECREATION FACILITIES	
110	Salaries and Wages	\$ 160,230.00
	Salaries and Wages - Overtime	\$ 7,725.00
	Leave Buy Back/Contingent Liability	\$ 11,850.00
	FICA (Employer's Share)	\$ 13,599.00
	Hospital and Health Insurance	\$ 42,769.00
	Retirement	\$ 16,157.00
	Worker's Compensation	\$ 9,741.00
	Unemployment Insurance	\$ 630.00
	Employee Education and Training	\$ -
	Printing, Duplicating and Legal Notices	\$ 125.00
	Electric	\$ 13,275.00
	Water and Sewer	\$ 725.00
	Natural Gas	\$ 1,550.00
	Telephone, Pagers and Cable	\$ 3,500.00
243	Medical/Health	\$ 125.00
	Grounds and Facilities Repairs and Maintenance	\$ 12,500.00
		\$ <u> </u>
	Building Repairs and Maintenance GovDeals Fees	15,000.00 125.00
		\$
	Miscellaneous (Contract Type Items)	\$ 7,700.00
	Office Supplies	\$ 250.00
	Clothing, Uniforms, Protective Wear	\$ 1,250.00
	Other Operating Supplies	\$ 18,000.00
	Gas, Oil, Diesel Fuel, Grease	\$ 9,500.00
	Vehicle Repairs & Maintenance	\$ 7,020.00
	Machinery/Equipment Repairs & Maintenance	\$ 11,000.00
	Tires & Tubes	\$ 1,000.00
	Other Miscellaneous Costs	\$ 500.00
400	Materials	\$ 500.00
	Insurance (non-personnel)	\$ 9,650.00
	Machinery and Equipment Rental	\$ 1,000.00
	General Purpose Machinery and Equipment	\$ -
950	Outside Lighting and Poles	\$ -
	TOTAL - GENERAL RECREATION	\$ 376,996.00
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44420	MULTI-PURPOSE REC. BUILDING (ARENA)		
110	Salaries and Wages	\$	210,497.00
	Salaries and Wages - Overtime	\$	13,699.00
	Leave Buy Back/Contingent Liability	\$	17,510.00
	FICA (Employer's Share)	\$	18,490.00
	Medical/Health	\$	53,000.00
143	Retirement	\$	21,568.00
148	Employee Education and Training	\$	200.00
220	Printing, Duplicating and Legal Notices	\$	600.00
235	Dues, Memberships	\$	2,400.00
239	Books, Manuals, Ads and Subscriptions	\$	250.00
	Electric	\$	54,300.00
242	Water and Sewer	\$	55,560.00
244	Natural Gas	\$	9,500.00
245	Telephone, Pagers and Cable	\$	5,400.00
	Medical/Health	\$	200.00
265	Grounds and Facilities Repairs and Maintenance	\$	4,500.00
	Building Repairs and Maintenance	\$	6,000.00
	Travel	\$	300.00
294	GovDeals Fees	\$	150.00
299	Miscellaneous (Contract Type Items)	\$	3,500.00
	Office Supplies	\$	2,000.00
	Operating Supplies	\$	-
	Clothing, Uniforms, Protective Wear	\$	1,500.00
	Other Operating Supplies	\$	16,000.00
	Gas, Oil, Diesel Fuel, Grease	\$	1,570.00
	Vehicle Repairs and Maintenance	\$	2,000.00
	Machinery/Equipment Repairs and Maintenance	\$	1,500.00
	Tires and Tubes	\$	600.00
339	Other Miscellaneous Costs	\$	1,250.00
	Soccer Expenses	\$	4,250.00
	Park Promotions	\$	10,000.00
	Holiday Parade	\$	5,000.00
	Machinery and Equipment Rental	\$	500.00
	Compensation for Damages (Ins. Deductible)	\$	2,500.00
	Structures/Buildings	\$	-
	General Purpose Machinery and Equipment	\$	-
	TOTAL - MULTI-PURPOSE REC BUILDING	\$	526,294.00
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	COMMUNITY CENTER	
110	Salaries and Wages	\$ 82,522.00
	Salaries - Overtime	\$ 4,210.00
	Leave Buy Back	\$ 1,648.00
	FICA (Employer's Share)	\$ 6,635.00
	Retirement	\$ 3,840.00
148	Employee Education and Training	\$ -
	Printing, Duplicating and Legal Notices	\$ 550.00
	Dues, Memberships	\$ -
	Electric	\$ 14,800.00
242	Water and Sewer	\$ 3,200.00
244	Natural Gas	\$ 5,000.00
245	Telephone, Pagers and Cable	\$ 3,200.00
	Medical/Health	\$ 150.00
265	Grounds and Facilities Repairs and Maintenance	\$ 800.00
	Building Repair and Maintenance	\$ 3,200.00
	Playground Maintenance and Repair	\$ 4,000.00
	Travel	\$ 200.00
299	Miscellaneous (Contract Type Items)	\$ 1,250.00
	Office Supplies and Materials	\$ 575.00
	Other Office Supplies and Materials	\$ 600.00
	Operating Supplies - YMCA	\$ 22,400.00
	Clothing, Uniforms, Football Cheerleading Basketball	\$ 18,000.00
	Other Operating Supplies	\$ 13,000.00
	Machinery/Equipment Repairs and Maintenance	\$ 200.00
	Machinery and Equipment Rental	\$ 5,880.00
	Structures and Buildings	\$ -
	TOTAL - COMMUNITY CENTER	\$ 195,860.00
44440	COMMUNITY POOL	
241	Electric	\$ 1,100.00
242	Water and Sewer	\$ 2,820.00
265	Grounds and Facilities Repairs and Maintenance	\$ 2,500.00
299	Miscellaneous (Contract Type Items)	\$ 1,000.00
329	Other Operating Supplies	\$ 1,400.00
	Total - COMMUNITY POOL	\$ 8,820.00
	MCBRIEN ELEMENTARY	
	Electric	\$ 10,000.00
	Water	\$ 4,000.00
	Natural Gas	\$ 10,000.00
265	Grounds and Facilities Repairs and Maintenance	\$ 13,500.00
	TOTAL-MCBRIEN ELEMENTARY	\$ 37,500.00
	SUBTOTALS	
	GENERAL RECREATION FACILITIES	\$ 376,996.00
	MULTI-PURPOSE BUILDING	\$ 526,294.00
	COMMUNITY CENTER	\$ 195,860.00
	COMMUNITY POOL	\$ 8,820.00
44450	MCBRIEN ELEMENTARY	\$ 37,500.00
	TOTAL - EXPENDITURES	\$ 1,145,470.00

	DRUG INVESTIGATION FUND - REVENUE		
33197	Police DHS Grant	\$	25,000.00
	Dept. of Justice Forfeiture Funds	\$	25,000.00
	Drug Related Fines	\$	15,000.00
	Sale of Confiscated Property	\$	10,000.00
	Interest Income	\$	100.00
	Miscellaneous Revenue	\$	-
30300	Beginning Funds Appropriated	\$	75,178.00
	TOTAL - REVENUES	\$	125,278.00
42129	DRUG INVESTIGATION	<u> </u>	1_0,_1 0100
12.126	Employee Education and Training	\$	_
	Telephone, Pagers and Cable	\$	-
	Travel	\$	_
	GovDeals Fees	\$	2,000.00
	Clothing, Uniforms and Protective Wear	\$	-
	Other Operating Supplies	\$	40,000.00
	Vehicle Parts and Repairs	\$	-
	Bank Service Charges	\$	337.00
	General Purpose Machinery and Equipment	\$	34,000.00
	Transportation Equipment	\$	25,000.00
	TOTAL - DRUG INVESTIGATION	\$	101,337.00
42127	FEDERAL FORFEITURE	Ψ	101,007.00
	Other Operating Supplies	\$	_
	Bank Service Charges	\$	100.00
	Drug Enforcement	\$	10,000.00
	Confidential Expense	\$	10,000.00
	General Purpose Machinery & Equipment	\$	3,841.00
	Transporation Equipment	\$	- 5,041.00
	Office Machinery & Equipment	\$	_
547	TOTAL - FEDERAL FORFEITURE	\$	23,941.00
	TOTAL - EXPENDITURES	\$	125,278.00
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	SOLID WASTE FUND - REVENUE		
33574	State Equipment Recycling Grant	\$	1,350.00
	Garbage Collection Charges	\$	35,000.00
	TN American Collection	\$	1,442,473.00
	Other Collection Charges	\$	50.00
	Sale of Refuse Containers	\$	- 50.00
	Sale of Mulch	\$	2,200.00
	Other Charges - Refund from Cleveland	\$	2,200.00
	Refuse-Penalty for Late Payments	\$	700.00
	Capital Lease Proceeds	\$	700.00
	Operating Transfers-General Fund	\$	
30901	TOTAL - REVENUES	\$	1,481,773.00
43200	EXPENDITURES	Ψ	1,401,770.00
	Salaries and Wages	\$	425,597.00
	Salaries and Wages - Overtime	\$	6,180.00
	Leave Buy Back/Contingent Liability	\$	13,200.00
	FICA (Employer's Share)	- υ \$	33,629.00
	Hospital and Health Insurance	\$	187,521.00
	Retirement	\$	38,055.00
	Worker's Comp.	\$	36,752.00
	Unemployment	\$	1,638.00
		\$	150.00
	Employee Education and Training		
	Printing, Duplicating and Legal Notices	\$	1,100.00
	Electric	\$	3,530.00
	Water and Sewer	\$	3,030.00
	Telephone, Pagers and Cable	\$	1,700.00
	Medical/Health	\$	1,675.00
	Grounds & Facilities Repair	\$	720.00
	Building Repairs and Maintenance	\$	700.00
	GovDeals Fees	\$	350.00
	Landfill Services	\$	260,000.00
	Miscellaneous (Contract Type Items)	\$	57,000.00
	Office Supplies	\$	400.00
	Clothing, Uniforms, Protective Wear	\$	4,000.00
	Other Operating Supplies	\$	11,500.00
	Gas, Oil, Diesel Fuel, Grease	\$	55,000.00
	Vehicle Repairs and Maintenance	\$	42,670.00
	Machinery/Equipment Repairs and Maintenance	\$	10,000.00
	Tires and Tubes	\$	11,000.00
	Other Miscellaneous Costs	\$	4,000.00
	Insurance (non-personel)	\$	11,676.00
	Lease Payments on Equipment	\$	69,000.00
	Interest Expense on Leased Equipment	\$	25,000.00
	Compensation for Damages (Ins Deductible)	\$	5,000.00
	Bad Debts	\$	-
941	General Purpose Machinery and Equipment	\$	160,000.00
	TOTAL - EXPENDITURES	\$	1,481,773.00

	DEBT SERVICE FUNDS - REVENUE		
31920	Room Occupancy Tax (Hotel/Motel)	\$	161,162.00
	Interest Income	\$	300.00
	Transfers from General Fund	\$	684,933.00
	Beginning Funds Appropriated	\$	200,000.00
	TOTAL - REVENUE	\$	1,046,395.00
	EXPENDITURES	*	.,,
49100-611	2004 Principal (Stormwater)	\$	130,000.00
49100-632	2004 Interest (Stormwater)	\$	79,560.00
49100-691	Bank Charges/Fees	\$	15,000.00
10.100.001	TOTAL - 49100	\$	224,560.00
49200-624	2005 Principal (Fire Hall/Camp Jordan)	\$	575,000.00
49200-632	2005 Interest (Fire Hall/Camp Jordan)	\$	100,300.00
49200-691	Bank Charges/Fees	\$	535.00
	TOTAL - 49200	\$	675,835.00
49300-624	Principal Bond Anticipation Note (BAN)	\$	100,000.00
49300-632	Interest Bond Anticipation Note (BAN)	\$	44,000.00
49300-691	Bank Charges/Fees	\$	2,000.00
10000	TOTAL - 49300	\$	146,000.00
	SUB TOTALS		.,
49100	2004 Bonds	\$	224,560.00
	2005 Bonds	\$	675,835.00
	Bond Anticipation Note (BAN)	\$	146,000.00
	TOTAL EXPENDITURES	\$	1,046,395.00
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2012 BUDGET

341	CAPITAL PROJECTS FUND - REVENUE	
11240	Interest	\$ =
	Appropriated Fund Balance	\$ 729,341.00
	TOTAL REVENUE	\$ 729,341.00
	EXPENDITURES	
41927	Roof Repair - Municipal Building	\$ 31,710.00
41928	Match - ADA Retro Fitting Grant	\$ 136,800.00
	Appropriated Fund Balance	\$ 560,831.00
	TOTAL EXPENDITURES	\$ 729,341.00